

Village of Broadview
PROPOSED ANNUAL BUDGET FOR THE FISCAL YEAR ENDED 04/30/13
May 1, 2012 Through April 30, 2013

ACCOUNT DESCRIPTION	2010-2011 (A)	2011-2012(U)	2012-13 BUDGET
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 105,866	\$ 108,381	\$ 108,381
<u>Investment Income</u>			
4073 INTEREST INCOME	969	1,216	1,108
TOTAL REVENUES	\$ 106,835	\$ 109,597	\$ 109,489
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ 71	\$ -	\$ 500
5202 LEGAL & PROFESSIONAL SERV	338	1,012	10,000
5204 AUDIT SERVICES	3,150	3,235	3,284
5229 T I F DISBURSEMENTS	-	-	-
TOTAL EXPENDITURES	\$ 3,560	\$ 4,247	\$ 13,784
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 103,275	\$ 105,350	\$ 95,705

17TH Avenue TIF-North

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ 54,108	\$ -	\$ 35,527
<u>Investment Income</u>			
4070 INTEREST INCOME	27	-	-
TOTAL REVENUES	\$ 54,135	\$ -	\$ 35,527
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	71	500	500
5202 LEGAL SERVICES	599	500	500
5204 AUDIT SERVICES	0	2,000	3,284
TOTAL EXPENDITURES	\$ 670	\$ 3,000	\$ 4,284
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 53,464	\$ (3,000)	\$ 31,243

19TH Street TIF FUND

REVENUES			
<u>Property Taxes</u>			
4001 PROPERTY TAXES	\$ -	\$ -	\$ -
<u>Investment Income</u>			
4070 INTEREST INCOME	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENDITURES			

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<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
5202 LEGAL & PROFESSIONAL SERVICES	98	-	\$ -
5203 OTHER CONTRACTUAL	-	-	\$ -
TOTAL EXPENDITURES	\$ 98	\$ -	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (98)	\$ -	\$ -

DEBT SERVICE FUND

REVENUES

<u>Property Taxes</u>			
4001 PROPERTY TAXES	862,590	777,991	985,164
<u>Investment Income</u>			
4070 INTEREST INCOME	35,583	35,817	35,000
TOTAL REVENUES	\$ 898,173	\$ 813,808	\$ 1,020,164

EXPENDITURES

<u>Debt Service</u>			
5705 PRINCIPAL-ANNUAL ROLLOVER	870,000	870,000	925,000
5710 INTEREST - ANNUAL ROLLOVER	29,756	32,625	34,688
5712 PRINCIPAL - 2003 A	35,000	24,967	23,461
5715 PRINCIPAL 2003B	480,000	500,000	520,000
5758 INTEREST - 2003 A	0	10,033	11,540
5760 INTEREST 2003B	341,573	322,373	302,373
5780 FISCAL CHARGES	0	0	0
TOTAL EXPENDITURES	\$ 1,756,328	\$ 1,759,998	\$ 1,817,062

**EXCESS OF REVENUES OVER EXPENDITURES
BEFORE OTHER FINANCING SOURCES**

\$ (858,155)	\$ (946,189)	\$ (796,898)
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OTHER FINANCING SOURCES (USES)

DEBT ISSUANCE - BONDS	870,000	715,436	715,000
BOND ISSUANCE COSTS	(21,907)	(19,250)	(22,000)
TRANSFER FROM GENERAL FUND	-	151,186	140,486
TOTAL TRANSFERS	848,093	847,373	833,486

EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES

\$ (10,062)	\$ (98,817)	\$ 36,589
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CAPITAL PROJECTS FUND

REVENUES

<u>Property Taxes</u>			
4001 PROPERTY TAXES	-	-	-
<u>Investment Income</u>			

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ACCOUNT DESCRIPTION	2010-2011 (A)	2011-2012(U)	2012-13 BUDGET
4070 INTEREST INCOME	1,131	1,108	1,000
<u>Other</u>			
4092 RENTALS - PROPERTIES	54,200	68,200	64,800
4098 MISCELLANEOUS	0	3,791	-
TOTAL REVENUES	\$ 55,331	\$ 73,099	\$ 65,800
EXPENDITURES			
<u>Contractual Services</u>			
5201 PROFESSIONAL SERVICES	800	0	800
5202 PROFESSION SERVICES -Building Improvements	0	0	64,000
5208 BANK FEES	42	0	0
5224 PROPERTY TAX PAYMENTS	72,344	69,310	72,000
TOTAL EXPENDITURES	\$ 73,187	\$ 69,310	\$ 136,800
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (17,855)	\$ 3,789	\$ (71,000)

WATER FUND

REVENUES

<u>Charges for Services</u>			
4004 WATER TOWER RENTERS	62,180	65,662	60,000
4062 TURN-ON FEE	16,140	21,800	15,000
4064 WATER SALES	2,177,004	2,197,808	2,417,590
4065 SEWERAGE CHARGES	384,282	383,206	380,000
4067 WATER METER SALES	3,502	1,365	1,500
4084 ADMIN FEE - SHUT OFF LIST	11,550	14,000	12,000
CROSS CONNECTION FEES	31,100	61,499	53,000
<u>Fines & Forfeitures</u>			
4066 PENALTIES	33,169	48,599	40,000
<u>Investment Income</u>			
4070 INTEREST INCOME	4,227	5,940	5,400
4074 INTEREST INCOME WATER TOWER	1,083	1,258	1,000
<u>Other</u>			
4080 REIMBURSEMENT OF VILLAGE EXPENSE	400	2,700	
4035 NSF CHECK FEES	1,251	1,150	1,000
4090 & 4097 MISCELLANEOUS	610	198	500
TOTAL REVENUES	\$ 2,726,498	\$ 2,805,184	\$ 2,986,990

EXPENDITURES

Personal Services

5170 WAGES, PW EMPLOYEES	95,917	93,928	97,543
5188 ASSISTANT COLLECTOR	0	0	24,500
5188 ADMINISTRATIVE CLERK	34,375	42,260	42,313
5610 IMRF EXPENDITURE	15,649	19,413	19,500
5620 SOCIAL SECURITY	10,743	11,360	12,154
5625 MEDICARE	2,843	2,657	2,889
5630 UNEMPLOYMENT TAX	1,825	2,090	2,178

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5148 OVERTIME	17,160	13,961	20,000
<u>Contractual Services</u>			
5217 LIABILITY INSURANCE	11,058	11,574	11,787
5218 VEHICLE INSURANCE	4,533	4,404	4,393
5234 MAINTENANCE - MATERIAL	504	0	0
5219 WORKMANS COMPENSATION INS	8,008	8,731	5,301
5203 CC INSPECTIONS	3,250	14,959	20,000
5202 PROFESSIONAL & LEGAL SERVICES	133,192	52,014	30,000
5272 POSTAGE	13,242	12,000	12,000
5256 J.U.L.I.E	1,488	1,060	1,500
5253 SEMINARS, MTG AND CONFERENCES	590	0	1,000
5350 R&M MOTOR EQUIPMENT	136	0	0
8809 INTERST - IEPA LOAN	5,541	2,415	0
6840 IEPA-NPDES PERMITS	1,000	1,000	1,250
5256 R&M SEWER JET	565	166	1,000
<u>Commodities</u>			
5375 PURCHASES - WATER METERS	4,137	6,834	5,000
5377 PURCHASES - HYDRANT	18,930	40	20,000
5287 GAS FOR HEATING	5,319	3,501	4,600
5302 GAS/OIL	14,981	12,104	12,000
5326 SUPPLIES AND TOOLS	761	884	0
5267 RENTAL EQUIPMENT	100	100	250
<u>Capital Outlay</u>			
5240 BUILDING REPAIR MAINTENANCE	361	0	1,000
7455 VEHICLE	0	67,079	0
5450 EMERGENCY WATER MAIN	246,126	1,690	200,000
8880 DEPRECIATION	0	268,519	
<u>Transmission/Distribution</u>			
6810 COST OF WATER PURCHASED	988,747	1,169,746	1,391,997
6827 REPAIR/MAINT - MAINS	371,216	8,211	250,000
6830 REPAIR/MAINT - METER PART	660	602	1,250
6831 REPAIR/MAINT - HYDRANTS	0	28,505	2,500
5281 REPAIR/MAINT - SEWER SYSTEM	25,050	44,380	50,000
6833 REPAIR/MAINT - WATER TANK	2,218	472	1,250
TOTAL EXPENDITURES	\$ 2,040,228	\$ 1,906,658	\$ 2,249,155
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 686,270	\$ 898,526	\$ 737,835